

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF Sep 2021

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	CONT-Abdul Hannan SK	CBAPS3144N			
2	DW-Bandla Mahender	DHVPM0922A	2,200	22.00	1%
3	CONT T Kurmanna	CBAPS3144N	3,625	36.00	1%
4	DW-D.Vijay	AJYPV5541N	10,000	100.00	1%
5	DW-T Kurmanna	CBAPS3144N	14,000	140.00	1%
6	DW-Bandla Mahender	DHVPM0922A	4,000	40.00	1%
7	DW-D.Vijay	AJYPV5541N	2,500	25.00	1%
8	CONT-Borra Sudarshan	MGHPS5303P	15,000	150.00	1%
9	DW-T Kurmanna	CBAPS3144N	15,000	150.00	1%
10	CONT-Abdul Hannan SK	CBAPS3144N	30,000	300.00	1%
11	DW-D.Vijay	AJYPV5541N	3,750	38.00	1%
12	DW-T Kurmanna	CBAPS3144N	5,000	50.00	1%
13	CONT V Vidya Shankar	AEKPV0495G	10,000	100.00	1%
14	Janardhan Prasad	ALEPJ3694E	30,000	300.00	1%
15	CONT-Abdul Hannan SK	CBAPS3144N	10,000	100.00	1%
16	DW-Bandla Mahender	DHVPM0922A	4,400	44.00	1%
17	Veldi Karunakar Reddy	AKGPR0150G	2,750	28.00	1%
18	DW-T Kurmanna	CBAPS3144N	10,000	100.00	1%
19	CONT-Muralidhar Janapally		10,000	100.00	1%
20	Janardhan Prasad	ALEPJ3694E	10,000	100.00	1%
21	DW-Bandla Mahender	DHVPM0922A	10,000	100.00	1%
22	CONT-Abdul Hannan SK	CBAPS3144N	3,000	30.00	1%
	Sub Total		6,600	66.00	1%
			2,11,825	2,119.00	
Sl No:	Head	PAN NO		TDS Amount	Rate
23	EUC-Bollaram Jyothi	DWPPB0292H			
24	EUC-Bollaram Jyothi	DWPPB0292H	5,400	108	2%
25	EUC-Bollaram Jyothi	DWPPB0292H	9,000	180	2%
26	EUC-Mote Yettaiah	FMEPM2729D	20,500	410	2%
27	EUC-Ramchandraiah Mala	CCNPR2987J	18,000	360	2%
28	EUC-Mote Yettaiah	FMEPM2729D	1,800	36	2%
29	EUC-Bollaram Jyothi	DWPPB0292H	18,000	360	2%
	Sub Total		21,250	425	2%
			93,950	1,879	
30	SP-SSLLP LOGISTICS	ACQES2041G			

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			12,103.00 Cr
April		7,134.00	7,352.00 Cr
May		9,376.00	6,968.00 Cr
June	11,885.00	14,731.00	14,996.00 Cr
July	9,760.00	7,344.00	7,344.00 Cr
August	6,703.00	4,252.00	4,090.00 Cr
September	14,996.00	3,999.00	4,357.00 Cr
Grand Total	7,506.00		
	3,732.00		
	54,582.00	46,836.00	4,357.00 Cr

APPROVED BY
01 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS